NOTICE OF MEETING Corrected Date

Meeting of the Commission of the Public Debt June 9, 2016 at 4:00 P.M. 200 E. Wells Street, Room 301-A and by Teleconference

AGENDA

- 1. Resolution 160609-1 Authorization for the Sale and Issuance of General Obligation Promissory Notes, Series 2016 N5, and General Obligation Corporate Purpose Bonds, Series 2016 B6.
- 2. Resolution 160609-2 Authorization to use Extendable Municipal Commercial Paper for Various Purposes.
- 3. Report on CP issuance, Line of Credit draws, and other debt issuance.
- 4. Future financings: Water, Sewer, etc.
- 5. Treasurer's Report.
- 6. Resolution 160609-3 Certification that bonds can be sold and declaring the intent to issue bonds for City borrowing resolutions recently adopted or to be considered for adoption by the Common Council.
- 7. Schedule future meetings of the Public Debt Commission.

Week of August 1?

Common Council members who are not members of this committee may attend this meeting to participate or to gather information. This meeting may constitute a meeting of the Common Council or any of its standing committees although no formal action of the Common Council will be taken at this meeting.

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities through sign language interpreters or other auxiliary aids. For additional information or to request services, or to attend by teleconference, please call 414-286-2319.

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